

Marie-Ann Greenberg, Trustee
30 TWO BRIDGES ROAD
SUITE 330
FAIRFIELD, NJ 07004-1550

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE DISTRICT OF NEW JERSEY**

TRUSTEE'S REPORT OF RECEIPTS AND DISBURSEMENTS AS OF APRIL 5, 2022

Chapter 13 Case # 17-15241

Re: JOHN BAVARO
36 STAR LAKE ROAD
BLOOMINGDALE, NJ 07403

Atty: GLENN R REISER
LOFARO AND REISER, LLP
20 COURT STREET
HACKENSACK, NJ 07601

PLEASE SEE SUMMARY SECTION FOR ESTIMATED BALANCE TO COMPLETE.

NOTE: THIS IS A BASE PLAN IN THE AMOUNT OF \$98,850.00

RECEIPTS (Please Read Across)

Date	Amount	Source Document No.	Date	Amount	Source Document No.
04/17/2017	\$1,000.00	3883385000 -	05/02/2017	\$1,000.00	3928643000 -
06/02/2017	\$1,000.00	4012830000 -	07/05/2017	\$1,250.00	4090637000 -
08/02/2017	\$1,500.00	4176976000 -	09/05/2017	\$1,500.00	4254923000 -
10/03/2017	\$1,500.00	4333527000 -	11/02/2017	\$1,700.00	4411329000 -
12/04/2017	\$1,700.00	4490824000 -	01/01/2018	\$1,700.00	4555766000 -
02/01/2018	\$1,700.00	4637664000 -	03/02/2018	\$1,700.00	4719787000 -
04/02/2018	\$1,700.00	4794804000	05/01/2018	\$1,700.00	4876492000
06/01/2018	\$1,700.00	4956818000	07/02/2018	\$1,700.00	5034291000
08/01/2018	\$1,700.00	5117736000	09/04/2018	\$1,700.00	5199440000
10/02/2018	\$1,700.00	5281402000	11/01/2018	\$1,700.00	5356780000
12/03/2018	\$1,700.00	5438436000	01/04/2019	\$1,700.00	5519622000
01/09/2019	\$1,700.00	5532632000	01/09/2019	(\$1,700.00)	5519622000
02/15/2019	\$1,700.00		03/08/2019	\$1,700.00	
04/09/2019	\$1,700.00		05/08/2019	\$1,700.00	
06/10/2019	\$1,700.00		07/11/2019	\$1,700.00	
08/09/2019	\$1,700.00		09/10/2019	\$1,700.00	
10/09/2019	\$1,700.00		11/12/2019	\$1,700.00	
12/10/2019	\$1,700.00		01/10/2020	\$1,700.00	
02/12/2020	\$1,700.00		03/11/2020	\$1,700.00	
04/13/2020	\$1,700.00		05/11/2020	\$1,700.00	
06/09/2020	\$1,700.00		07/10/2020	\$1,700.00	
08/11/2020	\$1,700.00		09/10/2020	\$1,700.00	
10/08/2020	\$1,700.00		11/10/2020	\$1,700.00	
12/10/2020	\$1,700.00		01/12/2021	\$1,700.00	
02/11/2021	\$1,700.00		03/11/2021	\$1,700.00	
04/12/2021	\$1,700.00		05/13/2021	\$1,700.00	
06/11/2021	\$1,700.00		07/13/2021	\$1,700.00	
08/11/2021	\$1,700.00		09/13/2021	\$1,700.00	
10/13/2021	\$1,700.00		11/15/2021	\$1,700.00	

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Date	Amount	Source Document No.	Date	Amount	Source Document No.
12/15/2021	\$1,700.00		01/14/2022	\$1,700.00	
02/14/2022	\$1,700.00		02/15/2022	\$1,700.00	
02/16/2022	(\$1,700.00)		03/14/2022	\$1,700.00	
Total Receipts: \$98,850.00 - Amount Refunded to Debtor: \$0.00 = Receipts Applied to Plan: \$98,850.00					

CLAIMS AND DISTRIBUTIONS

Claim #	Claimant Name	Class	Allowed Claim	Percent to be Paid	Paid	Unpaid Balance *
TTE	TRUSTEE COMPENSATION	ADMIN			5,671.62	
ATTY	ATTORNEY	ADMIN	0.00	100.00%	0.00	0.00
COURT	CLERK OF COURT	ADMIN	0.00	100.00%	0.00	0.00
0001	ALLY FINANCIAL	VEHICLE SECURE	109.92	100.00%	109.92	
0006	PRA RECEIVABLES MANAGEMENT LLC	UNSECURED	1,623.22	*	807.52	
0007	CAPITAL ONE BANK	UNSECURED	0.00	*	0.00	
0009	LVNV FUNDING LLC	UNSECURED	585.07	*	291.06	
0010	KOHL S DEPARTMENT STORE	UNSECURED	0.00	*	0.00	
0013	TD BANK NA	UNSECURED	75,300.00	*	37,460.22	
0016	SPECIALIZED LOAN SERVICING LLC	MORTGAGE ARRI	52,347.88	100.00%	52,347.88	
0018	ALLY CAPITAL	VEHICLE SECURE	72.69	100.00%	72.69	
0019	CREDIT ONE BANK	UNSECURED	0.00	*	0.00	
0020	ORION PORTFOLIO SERVICING LLC	UNSECURED	198.17	*	98.59	
0021	SPECIALIZED LOAN SERVICING LLC	(NEW) MTG Agree	350.00	100.00%	350.00	

Total Paid: \$97,209.50

See Summary

LIST OF PAYMENTS TO CLAIMS (Please Read Across)

Claimant Name	Date	Amount	Check #	Date	Amount	Check #
ALLY CAPITAL	12/18/2017	\$7.43	792584	01/22/2018	\$14.47	794409
	03/19/2018	\$12.74	798152	05/14/2018	\$7.56	801932
	07/16/2018	\$7.58	805822	09/17/2018	\$7.68	809702
	11/19/2018	\$7.67	813596	01/14/2019	\$7.56	817402
ALLY FINANCIAL	12/18/2017	\$6.58	792589	01/22/2018	\$12.83	794414
	03/19/2018	\$11.29	798157	05/14/2018	\$6.70	801937
	07/16/2018	\$6.72	805827	09/17/2018	\$6.81	809707
	11/19/2018	\$6.80	813601	01/14/2019	\$6.70	817407
	03/18/2019	\$10.08	821268	05/20/2019	\$6.78	825290
	07/15/2019	\$6.84	829177	09/16/2019	\$6.93	833159
	11/18/2019	\$6.44	837254	01/13/2020	\$6.44	841080
	03/16/2020	\$1.98	844860			

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Claimant Name	Date	Amount	Check #		Date	Amount	Check #
LVNV FUNDING LLC	03/16/2020	\$16.83	845292		04/20/2020	\$11.51	847233
	05/18/2020	\$11.53	849089		06/15/2020	\$11.83	850783
	07/20/2020	\$11.85	852601		08/17/2020	\$11.84	854459
	09/21/2020	\$11.83	856296		10/19/2020	\$11.85	858158
	11/16/2020	\$11.83	859945		12/21/2020	\$11.85	861781
	02/22/2021	\$23.68	865282		03/15/2021	\$11.84	867079
	04/19/2021	\$11.84	868810		04/19/2021	(\$11.84)	868810
	04/19/2021	\$11.84	869686		05/17/2021	\$12.02	870698
	06/21/2021	\$12.04	872502		07/19/2021	\$12.03	874279
	08/16/2021	\$12.03	875972		09/20/2021	\$12.03	877723
	10/18/2021	\$12.16	879469		11/17/2021	\$12.16	881183
	01/10/2022	\$12.16	884453		02/14/2022	\$12.17	886162
	03/14/2022	\$12.15	887861				
ORION PORTFOLIO SERVICING LLC	03/16/2020	\$5.70	844483		05/18/2020	\$7.80	848390
	07/20/2020	\$8.02	851828		09/21/2020	\$8.03	855483
	11/16/2020	\$8.02	859192		02/22/2021	\$12.03	864391
	04/19/2021	\$8.02	867918		06/21/2021	\$8.14	871631
	08/16/2021	\$8.15	875172		10/18/2021	\$8.20	878685
	01/10/2022	\$8.24	883687		03/14/2022	\$8.24	887087
PRA RECEIVABLES MANAGEMENT LLC	03/16/2020	\$46.68	8001443		04/20/2020	\$31.96	8001482
	05/18/2020	\$31.96	8001532		06/15/2020	\$32.85	8001591
	07/20/2020	\$32.86	8001651		08/17/2020	\$32.84	8001715
	09/21/2020	\$32.85	8001772		10/19/2020	\$32.85	8001836
	11/16/2020	\$32.84	8001892		12/21/2020	\$32.85	8001947
	02/22/2021	\$65.70	8002065		03/15/2021	\$32.85	8002123
	04/19/2021	\$32.84	8002171		05/17/2021	\$33.39	8002234
	06/21/2021	\$33.37	8002277		07/19/2021	\$33.38	8002330
	08/16/2021	\$33.39	8002383		09/20/2021	\$33.38	8002432
	10/18/2021	\$33.74	8002481		11/17/2021	\$33.74	8002529
	01/10/2022	\$33.72	8002633		02/14/2022	\$33.74	8002683
	03/14/2022	\$33.74	8002741				
SPECIALIZED LOAN SERVICING LLC	01/14/2019	\$1,595.97	818186		02/11/2019	\$1,595.97	820091
	03/18/2019	\$3,203.25	822074		04/15/2019	\$1,599.74	824097
	05/20/2019	\$1,628.58	826120		06/17/2019	\$1,628.58	828071
	07/15/2019	\$1,628.58	829933		08/19/2019	\$1,628.58	831962
	09/16/2019	\$1,670.99	833943		10/21/2019	\$1,532.51	836005
	10/21/2019	\$75.87	836005		11/18/2019	\$75.87	838051
	11/18/2019	\$1,532.51	838051		12/16/2019	\$1,532.51	839932
	12/16/2019	\$75.87	839932		01/13/2020	\$75.86	841823
	01/13/2020	\$1,532.51	841823		05/18/2020	\$939.84	849394
	05/18/2020	\$46.53	849394				

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Claimant Name	Date	Amount	Check #	Date	Amount	Check #
TD BANK NA	03/16/2020	\$2,165.65	844482	04/20/2020	\$1,482.62	846427
	05/18/2020	\$1,482.62	848389	06/15/2020	\$1,523.80	850069
	07/20/2020	\$1,523.79	851827	08/17/2020	\$1,523.81	853713
	09/21/2020	\$1,523.80	855482	10/19/2020	\$1,523.80	857396
	11/16/2020	\$1,523.80	859191	12/21/2020	\$1,523.81	860966
	02/22/2021	\$3,047.60	864390	03/15/2021	\$1,523.81	866353
	04/19/2021	\$1,523.81	867917	05/17/2021	\$1,548.52	869872
	06/21/2021	\$1,548.51	871630	07/19/2021	\$1,548.51	873488
	08/16/2021	\$1,548.52	875171	09/20/2021	\$1,548.50	876893
	10/18/2021	\$1,565.00	878684	11/17/2021	\$1,564.99	880392
	01/10/2022	\$1,564.99	883686	02/14/2022	\$1,564.97	885353
	03/14/2022	\$1,564.99	887086			
WELLS FARGO BANK NA	11/20/2017	\$1,544.35	792015	12/18/2017	\$1,592.58	793872
	01/22/2018	\$6,108.16	795740	02/20/2018	\$1,592.58	797560
	03/19/2018	\$3,788.03	799420	04/16/2018	\$1,592.59	801296
	05/14/2018	\$1,601.05	803185	06/18/2018	\$1,601.05	805168
	07/16/2018	\$1,601.05	807071	08/20/2018	\$1,601.05	809057
	09/17/2018	\$1,641.67	810933	10/22/2018	\$1,641.66	812903
	11/19/2018	\$1,595.97	814795	12/17/2018	\$1,595.97	816702

SUMMARY

Summary of all receipts and disbursements from the date the case was filed , to and including: April 05, 2022.

Receipts: \$98,850.00 - Paid to Claims: \$91,537.88 - Admin Costs Paid: \$5,671.62 = Funds on Hand: \$1,640.50

Base Plan Amount: \$98,850.00 - Receipts: \$98,850.00 = Total Unpaid Balance: **\$0.00

****NOTE:** THIS IS AN APPROXIMATE BALANCE. ADDITIONAL ALLOWED CLAIMS AND OTHER VARIABLES MAY AFFECT THE AMOUNT TO COMPLETE THE PLAN.